

RCFTS NEWS



This is the fourteenth issue of the RCFTS News. We hope it is helpful, informative and of interest to you.

The RCFTS newsletter, Coordinators List, and Users Guide can be obtained at <http://www.usda.gov/rus/water/rcfts.htm>. Contact anyone on the SRB if you experience difficulties in pulling down the newsletter from the internet site and we will be glad to either mail or fax a copy to your state.

TABLE OF CONTENTS:

Multi-Program Related Issues:

- ◆ Mandatory TOA Codes – RCBI (B&I) Subsystem
- ◆ Conversion of Source of Funds Codes for Grants
- ◆ GLAS Shutdown
- ◆ Reports 536B & 536D
- ◆ Clean-up Reports

RUS Issues:

- ◆ Refer to Multi-Program Related Issues

RHS Issues:

- ◆ Refer to Multi-Program Related Issues

RBS Issues:

- ◆ Refer to Multi-Program Related Issues

Multi-Program Related Issues



As stated in the last newsletter we are working fast and furiously on RCFTS conversion. The tentative target date for conversion to the expanded GLS System is December of this year. We have a lot of clean-up to do in RCFTS to assure there is no loss of data and minimal erroneous conversion of data. This newsletter is dedicated to information regarding the "clean-up" process.

♦ MANDATORY TOA CODES - RCBI (B&I) SUBSYSTEM



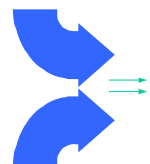
Type of Assistance (TOA) codes are now a mandatory field on the RCBI (B&I side) of RCFTS. In order to convert all historical information to the new Grant and Loan System (GLS), each request has to have a TOA. Based on this TOA, the request will be put with a specific program area for reporting purposes. So, it is important to update ALL requests in RCFTS with an appropriate TOA code.

St. Louis will be automatically populating some of the TOA's on the BI side. The program will not override any field that already has a TOA code in it. But there will be many that cannot be determined without looking in the case file. We are asking you to begin inputting TOA's on the BP side of RCFTS.

All loans obligated this fiscal year using B&I Disaster Funds should be coded with TOA code 187 for B&I Guaranteed Natural Disaster 2% and 315 for B&I Guaranteed Natural Disaster 1%. Please go to the RUS website and download an updated Appendix A which has just been recently updated AGAIN. There are **10** new TOA codes for B&I this year. It is essential that you pull the updated Appendix A and use it to fill in the TOA codes. You will need a complete list to use as reference when doing your updates.

♦ CONVERSION OF SOURCE OF FUNDS CODES FOR GRANTS

We are consolidating all grant SOF codes (except REDG's) on the RCCP side of the system. This will help simplify system conversion and also future tracking. Since we now have TOA codes on both sides of RCFTS to identify grants, we can just use "0" for SOF for all grants. Following is a table listing the Source of Funds (SOF) codes that will be changed

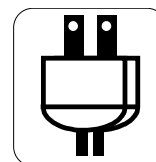


to "0." Also, attached for your information is an EXCEL spreadsheet to let you know which records will be automatically converted to the "0" SOF code, requiring no action on your part. This consolidation only effects RCCP at this time.

<u>Source of Funds Code</u>	<u>Description</u>
4	Emergency Disaster Water Assistance Grant (Section 306A-PL 101-82, Disaster Assistance Act of 1989)
5	Solid Waste Management Grants
6	Emergency Disaster Water Assistance Grant (Section 306B-PL 101-624, FACT Act of 1990)
8	Water and Waste Disposal Grants/Natural Disaster
9	Emergency Community Assistance Grants/Natural Disaster
A	Television Demonstration Grants
B	Grants to Alleviate Health Risks (306C)
C	Rural Alaskan Villages
D	Rural Cooperative Development Grant

◆ **GLAS SHUTDOWN**

GLAS is shut-down as of May 8, 2001! All records have been moved into the GLS. FOCUS file GUAR is no longer being updated. You should have received the new GLS Manual which explains how to handle closings from now on. If you have not received a copy you can download one from the GLS website <https://gls.usda.gov> Then go into the appropriate Agency home page and click on Loan Servicing User Guide.

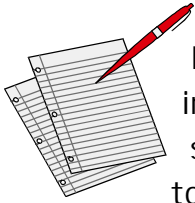


Pulling the Plug!

◆ **REPORTS 536B & 536D**

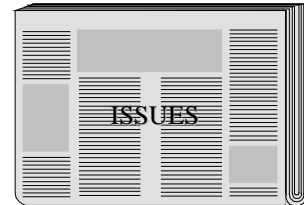
We need to clean up the Finance Office Reports 536 B and D which compare and show discrepancies between GLAS (now GLS) and RCFTS as soon as possible. This can cause us serious problems with conversion (including loss of data). Please check for any discrepancies on this report for your State and correct them!!!! NOTE: Your State only receives this report when you have a loan on discrepancy.

◆ CLEAN-UP REPORTS



We will be e-mailing all Coordinators a letter with many "Clean-Up Reports" for your State. Please be on the look out for this information and share this with all appropriate State employees as soon as possible. We are trying to give you as much time as we can to correct this information before conversion.

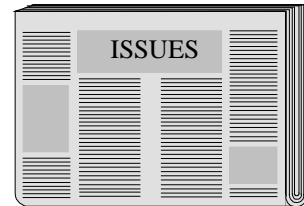
RURAL UTILITIES SERVICE



Refer to multi-program issues.

If you have any questions, contact Robin Pulkinen in the National Office.

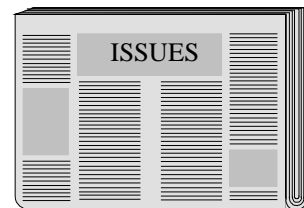
RURAL HOUSING SERVICE



Refer to multi-program issues.

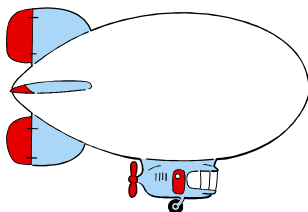
If you have any questions, contact Andrea Barnett in the National Office.

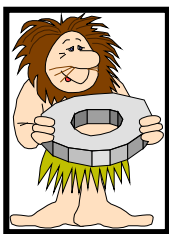
RURAL BUSINESS SERVICE



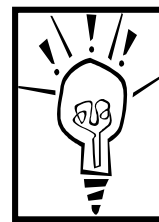
Refer to multi-program issues.

If you have any questions, contact Sylvia Neal in the National Office.





If you have any questions, problems or suggestions, please notify a RCFTS System Review Board (SRB) member listed below. Your input could be invaluable.



ANDREA BARNETT, N/O-CF
Stop 0787, Room 0175

Tel: 202/720-0487
Fax: 202/690-0471
abarnett@rdmail.rural.usda.gov

DIANE BERGER, S/O-MN

Tel: 651/602-7812
Fax: 651/602-7824
diane.berger@mn.usda.gov

SYLVIA NEAL, N/O-BP
Stop 3221, Room 6864

Tel: 202/720-2811
Fax: 202/690-3808
sylvia.neal@usda.gov

ROBIN PULKKINEN, N/O-WW
Stop 1570, Room 2229

Tel: 202/720-9636
Fax: 202/690-0649
rpulkin@rurdev.usda.gov

ANN RANKIN, S/O-KY

Tel: 859/224-7336
Fax: 859/224-7344
arankin@rdasun2.rurdev.usda.gov

JEANNE THIELS, S/O-LA

Tel: 318/473-7940
Fax: 318/473-7940
jeanne.thiels@la.usda.gov



LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
AK	ALASKA VILLAGE I N I T	0		218,140	4	D
AK	ALASKA VILLAGE I N I T	0		148,000	5	D
AK	ALASKA VILLAGE I N I T	0		0		D
AK	ALASKA CENTER FOR	0		0		A
AK	ALASKA STATE	0		0		A
AK	ALASKA PUBLI C	0		378,232	2	A
AK	ALASKA PUBLI C	0		400,000	3	A
AK	ALASKA PUBLI C	0		400,000	4	A
AK	ALASKA PUBLI C	0		0	5	A
AK	YUKON-KUSK. HEALTH	0		0	1	D
AK	COPPER VALLEY	0		0		A
AK	MT. SANFORD	0		76,461	1	D
AK	WRANGELL,CI TY OF	0		0		A
AK	TANANA,CI TY OF	0		0	1	C
AK	MARSHALL, CI TY OF	0		0		C
AK	MAT-SU BOROUGH	0		37,500	1	5
AK	SHUNGNAK,CI TY OF	0		75,000	1	4
AK	NI NI LCHI K,VILLAGE	0		15,300	1	C
AK	TYONEK,NATIVE V. OF	0		10,000	3	4
AK	TYONEK,NATIVE V. OF	0		9,260	4	4
AK	NI KOLAEVSK VILLAGE	0		152,500	1	C
AK	NI KOLAEVSK, I NC	0		1,508,100	1	C
AK	SELDOVIA,CI TY OF	0		75,000	1	4
AK	SELDOVIA,CI TY OF	0		1,100,000	2	C
AK	STATE OF ALASKA/DEC	0		9,900,000	1	C
AK	STATE OF ALASKA/DEC	0		9,564,579	2	C
AK	STATE OF ALASKA/DEC	0		0		C
AK	STATE OF ALASKA/DEC	0		0		C
AK	ST PAUL CI TY OF	0		848,900	1	C
AK	MEKORYUK,CI TY OF	0		300,000	1	C
AK	GOODNEWS BAY, CI TY	0		610,000	1	5
AK	GOODNEWS BAY, CI TY	0		1,226,500	2	C
AK	TOKSOOK BAY,CI TY OF	0		150,000	1	C
AK	UPPER KALSKAG,	0		309,300	1	C
AK	NIGHTMUTE, CI TY OF	0		500,000	1	C
AK	CHEFORNAK, CI TY OF	0		1,600,000	2	C
AK	NAPAKI AK, CI TY OF	0		270,000	1	C
AK	NAPAKI AK, CI TY OF	0		425,000	2	C
AK	NAPAKI AK, CI TY OF	0		170,000	3	C

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
AK	MEKORYUK, CI TY OF	0		750,000	1	C
AK	MEKORYUK, CI TY OF	0		350,000	2	C
AK	KONGIGANAK TRAD'L	0		300,000	1	C
AK	TUNUNAK TRD'L ELDER	0		595,500	1	C
AK	NUNAPI TCHUK, CI TY	0		329,000	12	C
AK	BETHEL, CI TY OF	0		2,300,000	1	C
AK	KWINHAGAK, NATIVE	0		612,500	1	C
AK	BETHEL,CI TY OF	0		705,000	3	C
AK	SOUTH NAKNEK VI LLAG	0		600,000	1	C
AK	MOUNTAI N POI NT S.A.	0		1,460,000	1	C
AK	EGEGIK, CI TY OF	0		275,000	1	C
AK	SHI SHMAREF CI TY OF	0		175,000	1	C
AK	ST MI CHAEL	0		817,000	1	C
AK	SAVOONGA,CI TY OF	0		400,000	1	C
AK	UNALAKLEET,CI TY OF	0		608,000	1	C
AK	UNALAKLEET,CI TY OF	0		262,500	2	C
AK	WAINWRIGHT, CI TY OF	0		440,000	2	C
AK	DEERI NG, CI TY OF	0		0		C
AK	NOORVI K, CI TY OF	0		200,000	1	4
AK	KI VALI NA, CI TY OF	0		0		C
AK	DEERI NG, CI TY OF	0		600,000	1	C
AK	KOTZEBUE, CI TY OF	0		1,293,000	3	C
AK	KOTZEBUE, CI TY OF	0		280,000	4	C
AK	COFFMAN COVE,	0		700,000	3	C
AK	ANGOON,CI TY OF	0		120,000	1	C
AK	HOONAH,CI TY OF	0		20,000	1	4
AK	HEALY LAKE VI LLAGE	0		249,000	1	C
AK	WHI TTI ER,CI TY OF	0		492,500	1	C
AK	MARSHALL, CI TY OF	0		350,000	1	4
AK	MARSHALL, CI TY OF	0		150,000	2	6
AK	CHEVAK,CI TY OF	0		1,153,000	1	C
AK	SHELDON POI NT, CI TY	0		98,000	2	C
AK	ALAKANUK, CI TY OF	0		1,050,000	1	C
AK	MARSHALL, CI TY OF	0		550,000	2	C
AK	PI TKA'S POI NT	0		40,000	1	C
AK	MOUNTAI N VI LLAGE	0		551,000	1	C
AK	ALAKANUK, CI TY OF	0		1,000,000	1	C
AK	ALATNA, VI LLAGE OF	0		498,200	1	4
AK	BIRCH CREEK TRI BAL	0		462,500	1	C
AK	NULATO,CI TY OF	0		1,115,000	1	C
AK	ALLAKAKET, CI TY OF	0		235,800	1	5
AK	KOYUKUK, CI TY OF	0		90,000	1	C

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
AK	KOYUKUK, CITY OF	0		100,000	2	C
AK	TOO'GHA	0		1,500,000	1	C
AL	AUTAUGAVILLE, TOWN	0		0		4
AL	BLUE SPRINGS, TOWN	0		0		4
AL	ELAMVILLE W A	0		0		4
AL	BERRY, TOWN OF	0		75,000	10	6
AL	BELLWOOD W&FPA	0		0		4
AL	NEWVILLE, TOWN OF	0		0		4
AR	OZARK SMALL FARM	0		165,700	1	A
AR	ARTISAN SOURCE, INC	0		0	1	A
AR	ROLLING HILLS CCLUB	153,000	1	0		4
AR	ROLLING HILLS CCLUB	0	2	0		4
AR	PRESCOTT COUNTRY CL	159,000	1	0		4
AR	COMPTON WATER	0		250,000	11	4
AZ	LITTLE COLORADO	0		350,000	71	D
AZ	LITTLE COLORADO	0		0		D
AZ	PPEP MICROBUSINESS	0		195,000	8	A
AZ	NOGALES, CITY OF	0		199,000	2	A
AZ	CHICANOS POR LA	0		366,668	5	A
AZ	GRAND CANYON STATE	0		0		D
AZ	NAT'L ENVIRONMENTAL	0		0		D
AZ	NAT'L ENVIRONMENTAL	0		0		D
AZ	NAVAJO NATION, THE	0		0		A
AZ	EDEN WATER COMPANY	0		38,400	5	B
AZ	GRAHAM COUNTY	0		166,250	7	B
AZ	KATHERINE CABIN SITE	0		0		4
AZ	CHLORIDE WATER	0		468,000	8	6
AZ	CHLORIDE WATER	0		32,000	10	6
AZ	PORTER MOUNTAIN	0		500,000	1	6
AZ	SIERRITA MOUNTIAN	0		10,000	1	B
AZ	SIERRITA MOUNTIAN	0		194,000	2	B
AZ	SIERRITA MOUNTIAN	0		37,000	4	B
AZ	RANCHO DEL CONEJO	0		275,000	1	B
AZ	RILLITO WATER	0		63,000	2	B
AZ	WHY UTILITY	0		330,000	1	6
AZ	WHY UTILITY	0		69,000	2	6
AZ	WHY UTILITY	0		0		4
AZ	RED HILLS WATER	0		81,840	1	B
AZ	RED HILLS WATER	0		5,550	2	B
AZ	PIMA COUNTY	0		0		B
AZ	PIMA COUNTY	0		0		B
AZ	PIMA COUNTY	0		1,000,000	1	B

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
AZ	THE NEW SADDLEBACK	0		220,000	4	B
AZ	GILA RIVER INDIAN	0		300,000	3	B
AZ	GILA RIVER INDIAN	0		148,380	7	B
AZ	AK-CHIN INDIAN	0		550,000	3	B
AZ	INTER TRIBAL	0		46,000	2	9
AZ	MARI COPA DOMESTIC	0		200,000	6	B
AZ	MARI COPA DOMESTIC	0		0		B
AZ	VILLA GRANDE	0		39,530	1	B
AZ	PATAGONIA, TOWN OF	0		543,200	2	B
AZ	DATELAND PUBLIC	0		200,000	4	B
AZ	DATELAND PUBLIC	0		80,000	5	B
AZ	DATELAND PUBLIC	0		100,000	6	B
AZ	WELLTON, TOWN OF	0		275,000	1	B
AZ	WELLTON, TOWN OF	0		200,000	5	B
AZ	COCOPAH INDIAN	0		375,000	1	B
AZ	COCOPAH INDIAN	0		84,000	5	B
AZ	COCOPAH INDIAN	0		310,700	8	B
AZ	ANTELOPE WATER	0		200,000	2	B
AZ	ANTELOPE WATER	0		48,000	4	B
AZ	SAN LUIS, CITY OF	0		595,900	7	B
AZ	SAN LUIS, CITY OF	0		600,000	8	B
AZ	SAN LUIS, CITY OF	0		588,220	17	B
AZ	QUARTZSITE, TOWN OF	0		200,000	8	B
AZ	QUARTZSITE, TOWN OF	0		0		B
AZ	SOMERTON, CITY OF	0		650,000	1	B
AZ	SOMERTON, CITY OF	0		106,000	3	B
AZ	SOMERTON, CITY OF	0		304,000	7	B
AZ	SOMERTON, CITY OF	0		460,800	5	B
AZ	SOMERTON, CITY OF	0		105,000	6	B
AZ	SOMERTON, CITY OF	0		0		B
AZ	SOMERTON, CITY OF	0		37,000	4	B
AZ	YUMA COUNTY ID	0		394,800	4	B
AZ	YUMA COUNTY ID	0		1,016,000	2	B
AZ	YUMA COUNTY ID	0		0		B
AZ	YUMA COUNTY ID	0		832,100	9	B
AZ	YUMA COUNTY ID	0		190,000	12	B
AZ	ST DAVID WATER	0		280,000	6	B
AZ	ST DAVID WATER	0		168,000	7	B
AZ	ST DAVID WATER	0		67,800	9	B
AZ	POMERENE DOMESTIC	0		60,250	2	B
AZ	WILLOW LAKES	0		113,775	3	B
AZ	LESLIE CANYON WATER	0		180,000	1	B

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
AZ	PALOMI NAS WATER AND	0		221,600	2	B
AZ	PALOMI NAS WATER AND	0		85,350	3	B
AZ	PALOMI NAS WATER AND	0		160,000	5	B
AZ	BENSON, CI TY OF	0		575,000	7	B
AZ	BENSON, CI TY OF	0		592,800	9	B
AZ	BISBEE, CI TY OF	0		194,103	2	B
AZ	DOUGLAS, CI TY OF	0		400,000	6	B
AZ	TOMBSTONE, CI TY OF	0		80,000	6	B
AZ	TOMBSTONE, CI TY OF	0		30,000	8	B
AZ	TOMBSTONE, CI TY OF	0		500,000	7	B
AZ	TOMBSTONE, CI TY OF	0		497,000	9	B
AZ	TOMBSTONE, CI TY OF	0		0		B
AZ	WILLCOX, CI TY OF	0		957,000	2	B
AZ	WILLCOX, CI TY OF	0		344,250	5	B
AZ	WILLCOX, CI TY OF	0		100,000	8	B
AZ	WILLCOX, CI TY OF	0		0		B
AZ	COCHI SE COUNTY	0		586,500	1	B
AZ	COCHI SE COUNTY	0		50,000	2	B
AZ	NACO SANI TARY	0		0		B
AZ	CANYON WATER	0		0	3	B
AZ	GILA BEND, TOWN OF	0		765,000	6	B
AZ	GILA BEND, TOWN OF	0		535,085	9	B
AZ	GILA BEND, TOWN OF	0		531,000	4	B
AZ	GILA BEND, TOWN OF	0		0		B
AZ	GILA BEND, TOWN OF	0		150,000	3	B
AZ	ARLINGTON FARMS	52,000	1	0		4
AZ	MOBI LE COMMUNI TY	0		222,300	1	B
AZ	PALO VERDE MOUNTAI N	0		120,000	1	B
AZ	MORRI STOWN WATER	0		0		6
AZ	CROWN KING FIRE	0		0		4
AZ	PALOMI NAS WATER AND	30,000	1	0		5
AZ	COLORADO RIVER	0		0		5
CA	CALAVERAS ECONOMI C	0		0		D
CA	CALAVERAS ECONOMI C	0		0		D
CA	SELMA REDEVELOPMENT	0		0		9
CA	ARCATA COMMUNI TY	0		0	1	D
CA	HUMBOLDT COUNTY	0		0	2	D
CA	HUMBOLDT COUNTY	0		0	3	D
CA	UC HUMBOLDT COUNTY	0		0	1	D
CA	IMPERI AL, COUNTY OF	0		75,000	1	A
CA	IMPERI AL, COUNTY OF	0		200,000	1	A
CA	IMPERI AL, COUNTY OF	0		162,500	1	A

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
CA	CITY OF RIDGECREST	0	1	0		D
CA	CITY OF UKIAH	0	1	0		D
CA	BISHOP INDIAN TRIBE	0	1	0		D
CA	ASOCIACION GUADALUP	0		0	1	D
CA	SIERRA ECONOMIC	0		20,400	2	D
CA	COACHELLA VALLEY	0		50,000	2	9
CA	LA COOPERATIVA CAMP	0		0	1	D
CA	GREAT NORTHERN CORP	0		0	2	D
CA	UNIVERSITY OF CAL	0		0	1	D
CA	UNIVERSITY OF CAL	0		0	2	D
CA	INYOKERN CSD	0		0		4
CA	MISSION SPRINGS CWD	0	2	0		D
CA	DEL NORTE,	0		0		4
CA	AMERICAN UNION	0		0		6
CA	BIG CREEK CSD	0		0		4
CA	ORANGE COVE	907,650	8	208,800	9	C
CA	REDWAY CSD	0		193,000	1	4
CA	COYOTE VALLEY MWC	0		430,000	2	B
CA	COYOTE VALLEY MWC	0		6,580	2	B
CA	OCOTILLO MUTUAL WAT	0		393,900	2	B
CA	WINTERHAVEN WATER	0		924,000	1	B
CA	WINTERHAVEN WATER	0		167,200	2	B
CA	TORRES-MARTINEZ	0		197,000	1	B
CA	TORRES-MARTINEZ	0		53,000	2	B
CA	CITY OF BRAWLEY	0		0		B
CA	IMPERIAL, COUNTY OF	0		0		B
CA	IMPERIAL, COUNTY OF	0		838,800	2	B
CA	IMPERIAL, COUNTY OF	0		0	2	B
CA	IMPERIAL, COUNTY OF	0		0		B
CA	IMPERIAL, COUNTY OF	0	2	530,000	4	B
CA	IMPERIAL, COUNTY OF	0		435,600	3	B
CA	LOS COYOTES BAND OF	0		597,300	1	B
CA	INYOKERN CSD	782,400	1	0	4	9
CA	DONEY STREET	0		150,000	3	4
CA	METTLER CWD	0		0	1	9
CA	SHAFTER, CITY OF	0		2,000,000	1	B
CA	GREEN VALLEY CWD	0		455,000	1	4
CA	MARIPOSA PUBLIC	0		500,000	4	4
CA	RIVERSIDE CNTY EDA	0		384,200	1	B
CA	RIVERSIDE CNTY EDA	0		0	2	B
CA	SAN PASQUAL BAND	0		0		B
CA	LONDON CSD	0		50,000		A

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
CA	TULE RIVER TRIBAL	0		175,000	3	4
CA	PORTOLA, CITY OF	0	5	0		5
CO	SAN LUIS WATER AND	100,000	5	100,000	6	4
CO	GRANADA WATER	0		0		6
CO	GRANADA, TOWN OF	0		13,700	1	6
CO	FLORISSANT WATER	0		58,300	6	6
CO	FLORISSANT WATER	0		325,000	7	6
CO	COLORADO RECYCLES	0		0	1	5
CO	NE COLO HEALTH DEPT	0		0	1	5
CO	UTE MOUNTAIN UTE	0		0	1	5
CO	PROWERS COUNTY DEV	0		15,480	1	5
CT	CONNECTICUT	0		0		D
CT	WINDHAM COUNTY SOIL	0		0		5
DE	SELBYVILLE, TOWN OF	0		75,000	5	4
DE	SELBYVILLE, TOWN OF	0		0		4
DE	SELBYVILLE, TOWN OF	0		0		4
FL	HAWTHORNE, CITY OF	0		273,300	9	B
FL	ST JOHNS CO BD	0		150,000	4	B
FL	IMMOKALEE WATER AND	4,313,200	10	1,400,000	11	4
FL	FLORIDA CITY,	1,646,800	1	711,400	2	8
FL	SUWANNEE WATER ASSN	0		125,450	9	4
FL	HORSESHOE BEACH	0		75,000	7	4
FL	LANARK VILLAGE	0		42,000	2	B
FL	TALQUIN ELECTRIC	0		320,000	25	4
FL	FANNING SPRINGS	0		454,355	6	6
FL	LAUREL HILL,	0		230,300	1	4
FL	HASTINGS, TOWN OF	73,700	10	202,700	11	4
FL	CHUMUCKLA WATER	0		0		4
GA	BOGGS RURAL LIFE	0		0		D
GA	SOUTH GEORGIA ARDA	0		0		D
GA	LOWER CHATTAHOOCHEE	0		0		D
GA	MACON WATER AUTH	0		500,000	1	6
GA	CRISP COUNTY	0		500,000	1	4
GA	ATTAPULGUS CITY OF	0		72,845	2	4
GA	BARNESVILLE CITY OF	0		500,000	4	4
GA	TARRYTOWN TOWN OF	0		347,475	1	6
GA	GEORGETOWN CITY OF	0		455,525	1	4
GA	HELENA CITY OF	410,000	1	430,000		4
GA	HELENA CITY OF	430,000	1	410,000		4
GA	WARRENTON CITY OF	0		75,000	2	6
GA	PRESTON TOWN OF	0		10,073	4	4
GA	WHITE COUNTY WATER	0		143,472	1	6

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
GA	WHI TE COUNTY WATER	0		36,000	2	4
GA	ABBEVI LLE CI TY OF	0		168,200	4	4
GA	LUMPKI N CO DEV	0		0		5
HI	I SF I NSTITI TUTE FOR A	0		0		D
HI	HAWAI I COUNTY ECONO	0		0		D
HI	UNI VERSI TY OF	0		64,520	1	D
HI	UNI VERSI TY OF	0		0		D
HI	UNI VERSI TY OF	0		0		D
HI	WCCADC-WAI ' ANAE	0		0		D
HI	PACI FI C BUSINESS	0		0		D
HI	PACI FI C BUSINESS	0		0		D
HI	MOLOKAI COMMUNI TY	0		0		D
HI	AMERICAN SAMOA	0		0		5
IA	CIRCLE WEST	0		0		D
IA	COOPERATI VE DEV.	0		0		D
IA	FONTANELLE, CI TY OF	0		0		4
IA	RATHBUN REGIONAL	0		0		4
IA	RATHBUN REGIONAL	0		0		4
IA	RATHBUN REGIONAL	0		500,000	56	4
IA	RATHBUN REGIONAL	0		0		4
IA	CENTERVI LLE,CI TY OF	0		200,000	1	4
IA	AUDUBON, CI TY OF	0		0		4
IA	WEST CENTRAL IOWA	0		0		6
IA	CHEROKEE, CI TY OF	0		500,000	1	6
IA	OSCEOLA, CI TY OF	0		0		4
IA	CLAY REGIONAL WATER	0		0		4
IA	CLAY REGIONAL WATER	1,000,000	27	500,000	28	4
IA	XENI A RURAL WATER	0		0		4
IA	XENI A RURAL WATER	0		0		4
IA	XENI A RURAL WATER	0		0		4
IA	XENI A RURAL WATER	0		500,000	23	4
IA	SHELDON, CI TY OF	0		0		4
IA	OSCEOLA CO. RURAL	0		500,000	11	4
IA	PAGE 1 RURAL WATER	0		0		4
IA	SHENANDOAH, CI TY OF	0		0		4
IA	AVOCA, CI TY OF	0		0		4
IA	CARSON, CI TY OF	0		0		4
IA	OAKLAND, CI TY OF	0		0		4
IA	SOUTHERN IOWA RURAL	0		0		4
IA	SOUTHERN IOWA RURAL	0		0		4
IA	SOUTHERN IOWA RURAL	0		500,000	53	4
IA	SOUTHERN IOWA RURAL	0		0		4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
IA	SOUTHERN IOWA RURAL	0		0		4
IA	SOUTHERN IOWA RURAL	0		500,000	12	4
IA	SOUTHERN IOWA RURAL	0		500,000	11	4
IA	SOUTHERN IOWA RURAL	0		0		4
IA	SOUTHERN IOWA RURAL	0		0		4
IA	REGIONAL WATER	0		0		6
IA	REGIONAL WATER	0		45,600	12	4
IA	REGIONAL WATER	0		0		4
IA	REGIONAL WATER	500,000	15	494,000	16	4
IA	HARLAN, CITY OF	0		0		4
IA	SHELBY, CITY OF	0		0		4
IA	RURAL WATER SYSTEM	0		0		4
IA	SOUTHERN SIOUX CO	0		0		4
IA	ALTON, CITY OF	0		0		4
IA	CHELSEA, CITY OF	0		500,000	1	4
IA	CRESTON, CITY OF	0		0		4
IA	SOUTHERN IOWA RURAL	0		0		4
IA	SOUTHERN IOWA RURAL	0		0		6
IA	SOUTHERN IOWA RURAL	0		0		6
IA	SOUTHERN IOWA RURAL	0		500,000	12	4
IA	SOUTHERN IOWA RURAL	0		500,000	57	4
IA	SOUTHERN IOWA RURAL	0		500,000	51	4
IA	SOUTHERN IOWA RURAL	0		0		6
IA	SOUTHERN IOWA RURAL	0		500,000	53	4
IA	SOUTHERN IOWA RURAL	0		500,000	1	4
IA	WAPELLO RURAL WATER	0		500,000	12	4
IA	WAPELLO RURAL WATER	0		500,000	13	4
ID	SANDPOINT CITY OF	0		0		D
ID	SHOSHONE-BANNOCK	0		525,000	4	B
ID	SHOSHONE-PAIUTE TRI	0		250,000		B
ID	SHOSHONE-PAIUTE TRI	0		39,500		B
ID	ST MARI ES CITY OF	0		275,000	6	4
ID	ST MARI ES CITY OF	340,000	1	0		4
ID	ST MARI ES CITY OF	205,700	2	0		4
ID	FORT HALL WATER AND	0		0		4
ID	ARCO, CITY OF	0		0		4
ID	CHALLI S CITY OF	0		24,400	1	6
ID	KING HILL DOMESTI C	0		70,000	1	6
ID	ATLANTA WATER	0		75,000	2	9
ID	MELLEN SUBDI VISION	0		0		4
ID	BLI SS,CITY OF	0		18,000	1	4
ID	ELK CITY WATER AND	0		10,000	7	4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
ID	WHI TE BIRD CI TY OF	0		75,000	1	4
ID	N. KOOTENAI WATER	0		0		4
ID	HARRISON CI TY OF	0		30,600	1	6
ID	ATHOL CI TY OF	0		0		4
ID	JULI AETTA CI TY OF	0		17,500	4	4
ID	WINCHESTER CI TY OF	0		0		4
ID	WINCHESTER CI TY OF	0		0		4
ID	KINGSTON WATER DI ST	0		0	1	4
ID	KINGSTON WATER DI ST	0		0		7
ID	EAST SHOSHONE CNTY	0		450,000	7	4
ID	HOLLI STER, CI TY OF	0		74,500	2	6
ID	I DA-ORE PLANNING	0		0		5
ID	CENTRAL DI STRI CT	0		93,750	1	5
ID	CENTRAL DI STRI CT	0		0		5
ID	SOUTHEASTERN DI ST.	0		39,840	1	5
ID	SOUTHEASTERN DI ST.	0		78,980	2	5
ID	SOUTHEASTERN DI ST.	0		0		5
ID	COEUR D'ALENE TRI BE	0		0		5
ID	SHOSHONE-BANNOCK	0		0		5
ID	DI STRI CT SEVEN	0		79,810	1	5
ID	DI STRI CT SEVEN	0		23,050	2	5
ID	DI STRI CT SEVEN	0		0		5
ID	SOUTHWEST DI STRI CT	0		85,370	1	5
ID	SOUTHWEST DI STRI CT	0		0		5
ID	SOUTHWEST DI STRI CT	0		69,590	2	5
ID	SOUTHWEST DI STRI CT	0		70,000	3	5
ID	SOUTHWEST DI STRI CT	0		0		5
ID	SOUTHWEST DI STRI CT	0		65,000	4	5
ID	SOUTHWEST DI STRI CT	0		0		5
ID	SOUTHWEST DI STRI CT	0		45,000	5	5
ID	SOUTHERN I DAHO	0		27,900	1	5
ID	SOUTHERN I DAHO	0		0		5
ID	SOUTHERN I DAHO	0		49,000	2	5
ID	SOUTHERN I DAHO	0		40,100	3	5
ID	SOUTHERN I DAHO	0		42,100	4	5
ID	SOUTHERN I DAHO	0		46,300	5	5
ID	MOUNTAI N HOME, CI TY	0		0		5
ID	PANHANDLE AREA	0		205,400	1	5
ID	PANHANDLE AREA	0		0		5
ID	PANHANDLE AREA	0		0		5
ID	PANHANDLE HEALTH DI	0		46,000	1	5
ID	PANHANDLE HEALTH DI	0		0		5

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
ID	PANHANDLE HEALTH DI	0		0		5
ID	PANHANDLE HEALTH DI	0		0		5
ID	NEZ PERCE TRI BE	0		38,180	16	5
ID	NEZ PERCE TRI BE	0		42,000	18	5
ID	NEZ PERCE TRI BE	0		42,000	20	5
ID	NEZ PERCE TRI BE	0		50,000	24	5
ID	NEZ PERCE TRI BE	0		0		5
ID	NORTH CENTRAL DI ST.	0		45,150	1	5
ID	NORTH CENTRAL DI ST.	0		51,520	2	5
ID	NORTH CENTRAL DI ST.	0		64,550	3	5
ID	NORTH CENTRAL DI ST.	0		70,600	4	5
ID	NORTH CENTRAL DI ST.	0		72,190	5	5
ID	NORTH CENTRAL DI ST.	0		77,000	6	5
ID	NORTH CENTRAL DI ST.	0		77,500	7	5
ID	NORTH CENTRAL DI ST.	0		81,400	8	5
ID	NORTH CENTRAL DI ST.	0		0		5
ID	IDAHO RURAL WATER	0		76,210	1	5
ID	IDAHO RURAL WATER	0		79,000	2	5
ID	IDAHO RURAL WATER	0		79,500	3	5
ID	IDAHO RURAL WATER	0		85,000	4	5
ID	IDAHO RURAL WATER	0		0		5
ID	SOUTH CENTRAL DI ST	0		0		5
IL	ADAMS, COUNTY OF	0		0		D
IL	ADAMS, COUNTY OF	0		0		D
IL	CHAMPAIGN CTY SOIL	0		0		D
IL	SOUTHWESTERN IL	0		0		D
IL	SHAWNEE RESOURCE	0		0		D
IL	SHAWNEE RESOURCE	0		0		D
IL	MCCLURE-EAST CAPE	0		500,000	4	6
IL	VERMILION, VILLAGE	0		46,000	1	6
IL	SOUTH FULTON WD	0		60,000	4	4
IL	DALLAS RURAL WATER	0		498,950	3	9
IL	DALLAS RURAL WATER	0		500,000	2	9
IL	NAUVOO, CI TY OF	0		0		9
IL	WARSAW, CI TY OF	0		0		9
IL	GORHAM,VILLAGE OF	0		500,000	5	6
IL	GRAFTON, CI TY OF	0		500,000	1	9
IL	TENNESSEE, VILLAGE	0		301,000	1	6
IL	BROOKPORT, CI TY OF	0		0		6
IL	JOPPA, VILLAGE OF	0		15,000	1	9
IL	KEI THSBURG, CI TY OF	0		200,000	2	9
IL	FOUNTAIN WATER DI ST	0		479,000	1	9

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
IL	WATERLOO,CITY OF	0		20,000	2	9
IL	VALMEYER,VILLAGE OF	0		500,000	1	9
IL	MAEYSTOWN, VILL OF	0		369,400	3	9
IL	MAEYSTOWN, VILL OF	0		350,200	2	9
IL	HULL, VILLAGE OF	0		500,000	1	9
IL	BALDWIN, VILLAGE OF	0		469,000	2	9
IL	DOYLE'S FIRST ADD.	0		0		4
IL	CARRIER MILLS, VILL	0		500,000	2	6
IL	SALINE VALLEY	0		500,000	11	6
IL	HICKORY-KERTON	0		0		9
IL	SHAWNEE VALLEY	0		128,000	2	6
IL	ALTO PASS WATER	0		23,210	6	6
IL	ALTO PASS WATER	0		7,420	7	9
IL	DONGOLA, VILLAGE OF	0		494,200	6	6
IL	ENFIELD, VILLAGE OF	0		500,000	2	6
IL	TWO RIVERS REGIONAL	0		19,150	5	5
IL	TWO RIVERS REGIONAL	0		0		5
IL	TWO RIVERS COUNCIL	0		42,500	3	5
IL	TWO RIVERS COUNCIL	0		44,000	4	5
IL	TWO RIVERS COUNCIL	0		47,000	5	5
IL	UNIVERSITY OF IL	0		0		5
IL	UNIVERSITY OF IL	0		0		5
IL	CRAWFORD SOLID	0		0		5
IL	EDWARDS, COUNTY OF	0		0		5
IL	UNIVERSITY OF IL	0		0		5
IL	SOUTH CENTRAL IL	0		0		5
IL	SOUTH CENTRAL IL	0		100,000	8	5
IL	SOUTHERN 7 HEALTH	0		0		5
IL	IL UNIVERSITY OF	0		0		5
IL	SANGAMON COUNTY DPT	0		38,600	1	5
IL	TAZEWELL COUNTY	0		65,300	1	5
IL	WABASH, COUNTY OF	0		0		5
IN	GREATER CLARK CO	0		0		D
IN	RANDOLPH CO COMM	0		0		D
IN	HISTORIC HOOSIER	0		0		D
IN	DUPONT WATER CO INC	0		500,000	7	4
IN	WAVELAND, TOWN OF	0		500,000	1	4
IN	BAINBRIDGE, TOWN OF	0		0		4
IN	STUCKER FORK CONS	0		500,000	8	4
KS	PITTSBURG STATE	0		0		D
KS	KANSAS STATE	0		0		D
KS	KANSAS STATE	0	6	100,000	15	D

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
KS	KANSAS STATE	0		132,000	2	D
KS	CITY OF WASHINGTON	0		45,000	1	D
KS	BROWN CO RWD #2	0		500,000	3	6
KS	CEDAR POINT, CITY OF	0		75,000	1	6
KS	CHAUTAUQUA RWD NO 3	0		500,000	1	6
KS	CRAWFORD PWSO NO 11	0		0		4
KS	WHITING CITY	0		55,000	1	4
KS	LYON CO RWD #1	0		315,000	8	6
KS	MARION CO RWD NO 1	0		300,000	1	6
KS	MONTGOMERY RWD NO 13	0		500,000	2	6
KS	OSBORNE CO RWD # 1A	74,300	4	225,200	5	4
KS	RICE CO RWD NO 1	0		500,000	3	6
KY	BIG SANDY	0		150,601	1	D
KY	PURCHASE AREA	0		0		D
KY	JEFFERSONVILLE,	0		0		A
KY	BARREN RIVER ADD	0		0		D
KY	WALLINS CREEK, CITY	0		75,000	3	6
KY	TRENTON, CITY OF	0	2	0		4
KY	PROVIDENCE, CITY OF	0		0		4
KY	BLUEGRASS AREA	0		15,240	2	5
KY	BLUEGRASS REGIONAL	0		79,730	1	5
KY	BLUEGRASS REGIONAL	0		77,000	2	5
KY	BLUEGRASS REGIONAL	0		70,000		5
KY	PURCHASE AREA	0		18,750	1	5
KY	BEECH FORK WATER	0		300,000	9	4
LA	CULLEN, TOWN OF	0		0		9
LA	WARD 6 WARDWIDE SCH	0		0		A
LA	SAND HILL-MT OLIVE	0		75,000	1	4
LA	GIBSLAND TOWN OF	0		75,000	7	4
LA	HAUGHTON VILLAGE OF	0		68,600	3	6
LA	PINE HILL WSI	0		0		4
LA	SUMMERFIELD WSI	0		318,000	3	4
LA	HOMER, TOWN OF	0		75,000	6	4
LA	WINNSBORO TOWN OF	0		0		4
LA	GILBERT, VILLAGE OF	0		46,695	5	4
LA	GILBERT, VILLAGE OF	0		0	6	4
LA	MONTGOMERY TOWN OF	0		0		4
LA	WHITE CASTLE, TOWN	0		0		4
LA	JONES MCGINTY WATER	0		23,000		6
LA	GOLDONNA, VILLAGE	0		75,000	4	4
LA	GOLDONNA, VILLAGE	0		18,000	5	6
LA	HAGEWOOD WATER	0		0		4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
LA	FAIRVIEW UNION W/S	860,000	3	1,500,000	4	4
LA	KOLIN RUBY WISE WD	0		75,000	1	6
LA	COUSHATTA, TOWN OF	0		275,000	1	4
LA	MAMOU ROAD WATER	31,400	4	49,600	5	4
LA	OAK GROVE TOWN OF	0		0		4
MA	COOPERATIVE DEVELOP	0		0		D
MA	HINSDALE TOWN OF	0		200,000	16	4
MA	WEST STOCKBRIDGE,	0		500,000	3	4
MA	WORTHINGTON FIRE	0		130,000	2	4
MA	WAREHAM FIRE DIST	0		500,000	5	4
MA	UXBRIDGE TOWN OF	0		0		4
MA	TRURO TOWN OF	100,000	5	0		9
MA	BARNSTABLE COUNTY	0		65,560	1	5
MA	CENTER FOR	0		98,460	1	5
MA	CENTER FOR	0		99,040	2	5
MA	CENTER FOR	0		126,570	3	5
MA	CENTER FOR	0		122,560	4	5
MA	CENTER FOR	0		3,335	5	5
MA	CENTER FOR	0		83,000	6	5
MA	CENTER FOR	0		84,200	7	5
MA	CENTER FOR	0		90,000	8	5
MA	CENTER FOR	0		90,000	9	5
MA	COASTAL GROWERS	0		0		5
MA	COOPERATIVE DEV	0		0		5
MA	FRANKLIN COUNTY	0		99,370	1	5
MA	FRANKLIN COUNTY	0		21,580	2	5
MA	FRANKLIN COUNTY	0		0		5
MA	COOPERATIVE DEVELOP	0		140,000	3	5
MA	UNIVERSITY OF MASSA	0		157,917	1	5
MA	CENTER FOR CIVIC	0		0		5
MA	FUNDAMENTAL ACTION	0		53,670	1	5
MA	FUNDAMENTAL ACTION	0		52,500	2	5
MA	FUNDAMENTAL ACTION	0		56,250	3	5
MA	FUNDAMENTAL ACTION	0		39,000	4	5
MA	FUNDAMENTAL ACTION	0		0		5
MD	GARRETT COMM COLLEG	0		0		D
MD	FROSTBURG, CITY OF	0		25,000	8	4
MD	GARRETT CTY SANITARY	0		131,250	29	4
MD	POCOMOKE CITY	0		75,000	2	4
MD	SNOW HILL, TOWN OF	652,500	1	397,725	2	A
ME	MAINE PUBLIC BROADCAST	0		500,000	1	A
ME	MAINE PUBLIC BROADCAST	0		995,000	2	A

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
ME	MAI NE PUBLI C BROADC	0		515,000		A
ME	MAI NE PUBLI C BROADC	0		350,000		A
ME	MAI NE PUBLI C BROADC	0		500,000	4	A
ME	MAI NE PUBLI C BROADC	0		389,890		A
ME	MAI NE PUBLI C BROADC	0		400,000	6	A
ME	MAI NE PUBLI C BROADC	0		400,000	7	A
ME	MAI NE PUBLI C BROADC	0		0	8	A
ME	GREATER PORTLAND CO	0		0		D
ME	GREATER PORTLAND CO	0		0		D
ME	COASTAL ENTERPRISES	0		0		D
ME	COASTAL ENTERPRISES	0		90,970	5	D
ME	HEART OF MAI NE	0		0		D
ME	GROWTH COUNCI L OF	0		0		D
ME	NO MAI NE DEVELOP	0		0		D
ME	PENQUI S MENTAL	250,000	9	0		A
ME	ANDROSCOGGI N VALLEY	0		0	1	5
ME	EASTERN ME DEV CORP	0		0		5
ME	NEW SHARON WATER	0		22,000	11	4
ME	STONI NGTON WATER	0		371,500	3	4
ME	FRANKLI N, TOWN OF	0		275,000	1	4
ME	MONMOUTH WATER	0		0	1	4
ME	BOOTHBAY HARBOR	407,000	11	265,000	12	A
ME	MONSON UTILI TIES	62,000	2	200,000	3	A
ME	PITTSFI EL D TOWN OF	0		500,000	4	4
ME	QUANTABACOOK WATER	0		0		4
ME	LI MERI CK WATER	0		500,000	1	6
ME	CORI NNA WATER	0		500,000	1	4
ME	CORI NNA WATER	0		500,000	1	4
ME	EAGLE LAKE WATER &	0		75,000	15	4
ME	ANDROSCOGGI N VALLEY	0		0	2	5
ME	ANDROSCOGGI N VALLEY	0		0	3	5
ME	ANDROSCOGGI N VALLEY	0		0	4	5
ME	ANDROSCOGGI N VALLEY	0		83,300	5	5
ME	ANDROSCOGGI N VALLEY	0		92,230	9	5
ME	ANDROSCOGGI N VALLEY	0		90,570	10	5
ME	ANDROSCOGGI N VALLEY	0		72,000	11	5
ME	ANDROSCOGGI N VALLEY	0		76,000	12	5
ME	ANDROSCOGGI N VALLEY	0		0	13	5
ME	ANDROSCOGGI N VALLEY	0		0		5
ME	GREATER PORTLAND CO	0		21,000	1	5
ME	GREATER PORTLAND CO	0		0		5
ME	HANCOCK COUNTY PLAN	0		20,890	1	5

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
ME	HANCOCK COUNTY PLAN	0		23,560	2	5
ME	HANCOCK COUNTY PLAN	0		0	3	5
ME	HANCOCK COUNTY PLAN	0		0	6	5
ME	HANCOCK COUNTY PLAN	0		36,000	7	5
ME	HANCOCK COUNTY PLAN	0		41,300	9	5
ME	HANCOCK COUNTY PLAN	0		0		5
ME	KENNEBEC VALLEY COU	0		62,000	6	5
ME	KENNEBEC VALLEY COU	0		74,140	7	5
ME	KENNEBEC VALLEY COU	0		53,950	8	5
ME	KENNEBEC VALLEY COU	0		46,000	9	5
ME	KENNEBEC VALLEY COU	0		70,000	5	5
ME	KENNEBEC VALLEY COU	0		58,000	10	5
ME	KENNEBEC VALLEY COU	0		0	8	5
ME	KENNEBEC VALLEY COU	0		0		5
ME	EASTERN ME DEV CORP	0		0	5	5
ME	EASTERN ME DEV CORP	0		86,500	6	5
ME	EASTERN ME DEV CORP	0		83,120		5
ME	EASTERN ME DEV CORP	0		0		5
ME	EASTERN ME DEV CORP	0		0		5
ME	EASTERN ME DEV CORP	0		0		5
ME	EASTERN ME DEV CORP	0		0		5
ME	SO AROOSTOOK SOLI D	0		0	1	5
ME	SO AROOSTOOK SOLI D	3,200,000	2	0		5
ME	NO MAI NE DEVELOP	0		99,640	3	5
ME	NO MAI NE DEVELOP	0		277,250	1	5
ME	NO MAI NE DEVELOP	0		61,290	10	5
ME	NO MAI NE DEVELOP	0		65,000	6	5
ME	NO MAI NE DEVELOP	0		0		5
ME	NO MAI NE DEVELOP	0		0		5
MI	MI CHIGAN ALLI ANCE	0		0		D
MI	MI CHIGAN ALLI ANCE	0		113,000	1	D
MI	UNI ONVILLE VI LLAGE	0		0		9
MI	DETOUR VI LLAGE OF	0		23,150	3	4
MI	LAC VIEUX DESERT	0		0		4
MI	BESSEMER CI TY OF	0		45,830	1	4
MI	WAKEFI EL D CI TY OF	209,500	4	0		7
MI	BESSEMER TOWNSHIP	0		50,075	3	4
MI	ADAMS TOWNSHIP	0		75,000	5	4
MI	CHASSELL TOWNSHIP	0		69,066	7	4
MI	MI NERAL HI LLS VLG.	0		0		4
MI	BROOKLYN VI LLAGE OF	568,000	1	180,000		4
MI	NEGAUNEE CI TY OF	0		75,000	1	4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
MI	ONAWAY CI TY OF	0		0		4
MI	COLON VI LLAGE OF	0		0		4
MN	FOND DU LAC OI C	0		0		D
MN	I NDEPENDENT SCHOOL	0		0		D
MN	SOUTHWEST STATE	0		0		D
MN	AGRI CULTURAL UTI LI Z	0		0		D
MN	COOPERATI VE DEVELOP	0		0		D
MN	COMMUNI TY AGRI CULTU	0		0		D
MN	SUSTAI NABLE RURAL	0		0		D
MN	NORTHWEST TECHNICAL	0		0		D
MN	MCINTOSH, CI TY OF	0		0		D
MN	CROOKSTON, CI TY OF	0		0		A
MN	HI LL CI TY, CI TY OF	0		0		4
MN	WHI TE EARTH	0		797,000	1	B
MN	RUSH CI TY CI TY OF	0		0		4
MN	HEADWATERS	240,000	2	0		4
MN	NEW LONDON, CI TY OF	0		0		4
MN	REDWOOD FALLS CI TY	0		0		4
MN	MI LROY, CI TY OF	0		0		4
MN	GAYLORD, CI TY OF	0		0		4
MN	GOODHUE COUNTY	0		0		5
MN	MN RURAL WATER	0		0		5
MN	MN RURAL WATER	0		0		5
MO	KANSAS CI TY AREA	0		125,217	1	D
MO	MI SSOURI FARMERS UN	0		154,000	1	D
MO	GREEN HI LLS REG	0		0		D
MO	MI SSOURI I NCUTECH	0		190,000	1	D
MO	WRI GHT CO UNI VERS	0		0		D
MO	MERAMEC REGI ONAL	0		0		D
MO	ADAIR CO PWSD NO 1	0		0		4
MO	CLARK CO CONSOL NO1	0		500,000	10	6
MO	CLARK CO CONSOL NO1	0		500,000	12	6
MO	WAYLAND, CI TY OF	0		24,100	1	4
MO	DAVI ESS CO, PWSD 2	0		0		6
MO	DAVI ESS CO, PWSD 2	0		495,400	4	6
MO	DAVI ESS CO, PWSD 2	0		169,000	3	6
MO	DAVI ESS CO, PWSD 2	0		495,400		6
MO	JAMESPORT, CI TY OF	0		0		4
MO	JAMESPORT, CI TY OF	0		313,500	1	6
MO	DEKALB CO, PWSD #1	0		315,000	9	4
MO	MAYSVI LLE, CI TY OF	0		0		4
MO	MAYSVI LLE, CI TY OF	0		0		4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
MO	MAYSVILLE, CITY OF	0		0		6
MO	KING CITY, CITY OF	0		0		4
MO	KING CITY, CITY OF	0		385,000	1	6
MO	CAINSVILLE, CITY OF	0		0		4
MO	HARRISON PWSD #2	0		0		4
MO	HARRISON PWSD #2	0		500,000	5	6
MO	GLASGOW, CITY	0		0		8
MO	KNOX CO, PWSD NO 1	0		0		4
MO	LACLEDE, CITY OF	0		0		4
MO	LIVINGSTON, PWSD #3	0		500,000	5	4
MO	MACON CO, PWSD NO 1	0		357,000	21	6
MO	MACON CO, PWSD NO 1	0		143,000	22	6
MO	MARION CO. PWSD #1	0		0		6
MO	MERCER CO, PWSD #1	0		434,000	4	4
MO	PRINCETON, CITY OF	0		0		4
MO	MOREHOUSE, CITY OF	0		12,300	2	4
MO	NEW LONDON, CITY OF	0		0		4
MO	RALLS CO, PWSD NO 1	0		492,600	3	6
MO	SCHUYLER CO PWSD #1	0		0		4
MO	SCHUYLER CO PWSD #1	0		0		4
MO	DOWNING, CITY OF	0		0		4
MO	SCOTLAND CO CPWSD	0		0		4
MO	SHELBY CO PWSD NO 1	0		0		4
MO	SULLIVAN CO, PWSD 1	0		0		4
MO	SULLIVAN CO, PWSD 1	0		450,000	6	6
MO	MILAN, CITY OF	0		0		4
MS	QUITMAN CITY OF	30,000		0		4
MS	LUCEDALE COUNTRY	0		0		4
MS	LUCEDALE COUNTRY	0		0		4
MS	RIDGEWOOD CORP	0		0		4
MS	BOB WHITE SKEET	0		0		4
MS	NEWTON COUNTY	73,000	1	0		4
MS	STANDARD DEDEAUX	0		500,000	1	8
MS	DIBERVILLE	0		0		4
MS	DIBERVILLE	321,000		55,000		4
MS	LEXINGTON, CITY OF	1,324,600	1	0		4
MS	PRENTISS CTRY. CLB.	0	1	0		4
MS	PRENTISS CTRY. CLB.	0	2	0		4
MS	NATCHEZ TRACE	0	1	0		4
MS	NATCHEZ TRACE	0	2	0		4
MT	LAKE CO CDC	0		193,000		D
MT	INTERTRIBAL AG	0		135,000		D

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
MT	INTERTRIBAL AG	0		0		D
MT	INTERTRIBAL AG	0		171,314	1	D
MT	NATIVE AMERICAN	0		258,000		D
MT	CHIPPEWA CREE	0		0	99	B
NC	RURAL EC. DEV. CTR.	0		0	1	D
NC	THE UPPER HOMINY	65,000	1	0		8
NC	HOT SPR HEALTH PROG	500,000	1	0		A
NC	CALDWELL COUNTY	0		377,000	17	6
NC	CALDWELL COUNTY	787,000		0		6
NC	GREENE COUNTY	0		0		5
NC	HALIFAX COUNTY	0		0		5
NC	MACON COUNTY	0		0		5
NC	PAMLICO COUNTY	0		0		5
NC	STOKES COUNTY	0		0		5
NC	SWAIN COUNTY	0		0		5
NC	YADKIN COUNTY	0		0		5
ND	MADDOCK CITY OF	0		0		D
ND	ND APUC	0		0		D
ND	PRAIRIE PUBLIC	0		120,500	5	A
ND	PRAIRIE PUBLIC	0		500,000	7	A
ND	PRAIRIE PUBLIC	0		750,000	8	A
ND	PRAIRIE PUBLIC	0		515,000	9	A
ND	PRAIRIE PUBLIC	0		750,000	10	A
ND	PRAIRIE PUBLIC	0		357,500	11	A
ND	PRAIRIE PUBLIC	0		525,000	12	A
ND	PRAIRIE PUBLIC	0		391,575	13	A
ND	PRAIRIE PUBLIC	0		400,000	14	A
ND	PRAIRIE PUBLIC	0		400,000	15	A
ND	PRAIRIE PUBLIC	0		0		A
ND	LAKE AGASSIZ	0		0		D
ND	ND ASSOCIATION OF	0		0		D
ND	ND ASSOCIATION OF	0		123,727	1	D
ND	ND ASSOCIATION OF	0		152,900	2	D
ND	ND ASSOCIATION OF	0		128,000	3	D
ND	ND ASSOCIATION OF	0		193,000	4	D
ND	ND ASSOCIATION OF	0		175,000	6	D
ND	TM COLLEGE	0		0		D
ND	SPIRIT LAKE TRIBE	0		300,000	9	B
ND	SPIRIT LAKE TRIBE	0		0		B
ND	ND ASSOCIATION OF	0		50,000	7	D
ND	TURTLE MT. BAND OF	0		100,000	23	B
ND	THREE AFF TRIBES	0		450,000	9	B

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
ND	THREE AFF TRIBES	0		150,000	10	B
ND	ALL SEASONS WATER	0		0		4
ND	MARI ON, CI TY OF	0		0		4
ND	STANLEY, CI TY OF	0		75,000	1	4
ND	RYDER, CI TY OF	0		22,500	1	4
ND	MID CONTI NENT	0		0		5
ND	LAKE AGASSI Z	0		166,050	10	5
ND	LAKE AGASSI Z	0		87,400	11	5
ND	LAKE AGASSI Z	0		145,210	12	5
ND	LAKE AGASSI Z	0		0		5
ND	LAKE AGASSI Z	0		85,000	14	5
NE	COMMUNI TY NET-	0		0		D
NE	COMMUNI TY NET-	0		0		D
NE	U OF NE COOPERATI VE	0		0		D
NE	BLOOMFI EL D C SCHOOL	0		0		D
NE	U OF NE/LI NCOLN	0		0		D
NE	U OF NE/LI NCOLN	0		0		D
NE	NORTH CENTRAL RC&D	0		0		D
NE	CENTRAL NE	0		0		D
NE	CENTRAL NE	0		0		D
NE	WI NNEBAGO TRI BE OF	0		296,000	5	B
NE	CRAWFORD,CI TY OF	0		75,000	1	4
NE	HAY SPRI NGS,CI TY OF	0		170,600	3	4
NE	SWANN	0		86,074	4	5
NE	W CENTRAL NEBRASKA	0		67,000	8	5
NH	NEW ENGLAND CENTER	0		50,000		D
NH	NORTH LEDGE WELL	0		117,250	1	4
NH	BETHLEHEM VI LLAGE	0		65,000	1	4
NH	GREENVI LLE ESTATES	0		0	1	4
NH	CONWAY VI LLAGE FI RE	0		87,200		5
NH	ANDROSCOGGI N VALLEY	0		0		5
NH	NORTH COUNTRY	0		0		5
NH	NORTH COUNTRY	0		0		5
NH	NORTH COUNTRY	0		0		5
NH	NORTHEAST RESOURCE	0		0	1	5
NJ	WEYMOUTH VFC	335,400	1	0		4
NJ	HOLBROOK LL, I NC.	0	1	0		4
NJ	LONG BEACH TWP	0		0		6
NM	DONA ANA COUNTY OF	0		819,000	1	B
NM	QUEMADO MW & SWA	0		700,000	1	B
NM	PI E TOWN MDWC & MSW	0		600,000	2	B
NM	FARLEY MDWC & MSW	0		75,000	2	6

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
NM	MIAMI DOMESTIC	0		0	1	6
NM	TEXICO, CITY OF	0		150,000	4	4
NM	BUTTERFIELD PARK	0		0	2	B
NM	DONANA MDWCA	0		920,300	3	B
NM	DESERT SANDS MDWC	0		874,000	1	B
NM	DESERT SANDS MDWC	0		80,000	2	B
NM	DESERT SANDS MDWC	0		175,600	3	B
NM	DESERT SANDS MDWC	0		224,000	4	B
NM	DESERT AIRE MDW&SWA	0		1,000,000	1	B
NM	DESERT AIRE MDW&SWA	0		265,000	2	B
NM	CHAMBERINO MDW & SA	0		1,000,000	1	B
NM	CHAMBERINO MDW & SA	0		0	2	B
NM	LA UNION, COMMUNITY	0		1,000,000	1	B
NM	LA UNION, COMMUNITY	0		200,000	2	B
NM	LA UNION, COMMUNITY	0		120,000	3	B
NM	ORGAN WATER & SEWER	0	3	0		B
NM	ORGAN WATER & SEWER	0		807,000		B
NM	ORGAN WATER & SEWER	0		0	4	B
NM	ORGAN WATER & SEWER	0		0	5	B
NM	ORGAN WATER & SEWER	0		0		B
NM	GARFIELD MWC & MSW	0		12,000		B
NM	GARFIELD MWC & MSW	0		900,000	7	B
NM	DONANA COUNTY OF	0		1,000,000	2	B
NM	PICACHO MDWC ASSN.	0		94,000	2	B
NM	PICACHO MDWC ASSN.	0		35,900	3	B
NM	PICACHO MDWC ASSN.	0		105,000		B
NM	BRAZITO MDWCA	0		924,000	1	B
NM	MOUNTAIN VIEW WATER	0		741,000	1	B
NM	ANTHONY WATER &	0		920,500	4	B
NM	ANTHONY WATER &	0		750,000		B
NM	ANTHONY WATER &	0		1,632,500	3	B
NM	SUNLAND PARK, CITY	0		2,250,000	5	B
NM	SUNLAND PARK, CITY	0		160,000	6	B
NM	SUNLAND PARK, CITY	0		500,000	7	B
NM	SUNLAND PARK, CITY	0		0	8	B
NM	LEASBURG MDWCA	0		965,000		B
NM	VADO MDWC ASSOC	0		700,000	3	B
NM	LA MESA MDWCA	0		0	2	B
NM	SAN PABLO MDWCA	0		1,000,500	1	B
NM	SAN PABLO MDWCA	0		36,200	2	B
NM	SAN PABLO MDWCA	0		1,250,000	2	B
NM	HATCH, VILLAGE OF	0		551,700	2	B

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
NM	RI NCON WATER CONSUM	0		180,100	2	B
NM	BERI NO MDWC & MSWA	0		1,000,000	8	B
NM	MESQUI TE MDWC &	0		386,000	3	B
NM	MESQUI TE MDWC &	0		704,000	5	B
NM	MESQUI TE MDWC &	0		26,600	4	B
NM	MALAGA WUC	0		0	1	B
NM	HURLEY, TOWN OF	0		1,000,000	1	B
NM	HURLEY, TOWN OF	0		791,000	2	B
NM	ARENAS VALLEY WATER	0		492,000	1	B
NM	HANOVER MDWCA	0		214,200	2	B
NM	HANOVER MDWCA	0		140,000	3	B
NM	HANOVER MDWCA	0		3,000	4	B
NM	BAYARD CI TY OF	0		667,100	3	B
NM	BAYARD CI TY OF	0		616,000	4	B
NM	CENTRAL, VI LLAGE OF	0		500,000		B
NM	CENTRAL, VI LLAGE OF	0		0		B
NM	HURLEY, TOWN OF	0		0		B
NM	RODEO MDWC & MSWA	0		0	1	B
NM	RODEO MDWC & MSWA	0		0		B
NM	GLEN ACRES WATER	0		200,000	2	B
NM	LORDSBURG, CI TY OF	0		2,339,100	1	B
NM	LORDSBURG, CI TY OF	0		0	2	B
NM	COLUMBUS, VI LLAGE	0		425,000	1	B
NM	COLUMBUS, VI LLAGE	0		78,000	2	B
NM	COLUMBUS, VI LLAGE	0		1,069,700	3	B
NM	COLUMBUS, VI LLAGE	0		866,900	5	B
NM	AGUA NEGRA MDWCA	67,500	1	202,500	2	4
NM	AGUA NEGRA MDWCA	35,800	3	107,200	4	4
NM	DUNGAN MDWCA	0		0		4
NM	TULAROSA, VI LLAGE	0		1,118,000	1	B
NM	CAPULI N MDWC & SW	0		0		6
NM	EL RI TO CANYON WATR	0		0		6
NM	VALLECI TOS MDWCA	0	1	0		C
NM	TECOLOTI TO WATER	0		400,000	2	6
NM	TECOLOTI TO WATER	0		150,000	3	6
NM	ALAMO NAVAJO SCHOOL	0		481,000	1	6
NM	ALAMO NAVAJO SCHOOL	0		150,000	2	6
NM	ALAMO NAVAJO SCHOOL	0		85,000	3	6
NM	MANZANO MDWCA	0		75,000	1	6
NV	DUCKWATER SHOSHONE	0		0	3	B
NV	CLARK CO	0	2	500,000	4	4
NV	MI DAS WATER	0		146,100	1	4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
NV	PYRAMID LAKE PAIUTE	0	1	0		B
NV	NEVADA RURAL WATER	0		0		5
NV	NEVADA RURAL WATER	0		0		5
NY	REDEC RELENDING COR	0		95,000	1	A
NY	HERMON VILLAGE OF	0		75,000	1	4
NY	FRIENDSHIP TOWN OF	0		781,300	11	A
NY	BELMONT VILLAGE	0		0		6
NY	CATTARAUGUS, VILLAGE	0		300,000	3	4
NY	CARROLL TOWN OF	0		308,560	1	4
NY	WELLSBURG VILLAGE	0		36,500	3	4
NY	STAMFORD VILLAGE OF	0		100,000	3	9
NY	STAMFORD VILLAGE OF	105,300	2	0		9
NY	KIRYAS JOEL VIL	0		0		4
NY	ALBION, VILLAGE OF	0		0		4
NY	ALBION, VILLAGE OF	0		0		4
NY	LYNDONVILLE VIL OF	0		0		4
NY	PIERCEFIELD TOWN	0		0		4
NY	MORRISTOWN VILLAGE	0		75,000	6	4
NY	CASTILE VILLAGE OF	0		0		4
NY	OLEAN, CITY OF	0		1,000,000	4	4
NY	ST. REGIS MOHAWK	0		0		5
OH	SOUTHERN OHIO PORT	0		0	1	D
OH	ERIE HURON	0		431,000	1	4
OH	DILLONVALE, VILLAGE	0		293,000	1	4
OH	SOMERSET, VLG OF	958,000	4	370,000	5	8
OH	SOMERSET, VLG OF	236,000	6	65,000	7	8
OH	CARROLL COUNTY COMM	0		0		5
OH	DKMM SOLID WASTE	0		0		5
OH	HENRY COUNTY BOARD	0		0	5	5
OH	JEFFERSON COUNTY	0		0		5
OH	LAWRENCE-SCIOTO	0		0		5
OH	MAHONING CO BRD OF	0		0		5
OH	SUMMIT/AKRON SOLID	0		0		5
OK	RURAL ENTERPRISES,	0		127,100	10	D
OK	PEGGS WATER COMPANY	0		328,600	4	B
OK	HULBERT PWA	0		57,400	12	B
OK	CRAIG CO RWS&SWM #3	0		10,000	7	B
OK	SHAMROCK PWA	0		25,000	6	B
OK	SHAMROCK PWA	0		237,800	7	B
OK	SHAMROCK PWA	0		86,900	5	B
OK	JAY UTILITIES	0		81,100	5	B
OK	BERNICE PWA	0		25,000	5	B

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
OK	BERNICE PWA	0		0		B
OK	DELAWARE CO RWD #1	0		25,000	5	B
OK	HOLDENVILLE PWA	0		0		4
OK	LINCOLN CO RWD #2	0		0	3	B
OK	LOCUST GROVE PWA	0		0	3	B
OK	MAYES COUNTY RWD #6	0		0	2	B
OK	MAYES COUNTY RWD #6	0		0	3	B
OK	WEST DAVIS RURAL	0		55,000	4	4
OK	PORUM PWA	0		174,000	5	B
OK	OKFUSKEE CO RWD #1	559,000	11	34,000	12	B
OK	PADEN UTILITIES	0		0	3	B
OK	DEWAR PWA	0		50,000	3	B
OK	HULAH WATER	0		36,000	6	B
OK	OSAGE C RWSSWMD #3	0		53,700	5	B
OK	NORTH MIAMI PWA	0		22,000	2	B
OK	OTTAWA RW&SD 1	0		44,000	6	B
OK	CARDIN SPECIAL	0		40,000	2	B
OK	BLACKBURN-SKEDEE	0		0	5	B
OK	BLACKBURN-SKEDEE	0		20,000	6	B
OK	GLENCOE PWA	0	6	70,000	6	B
OK	PAYNE CO RWC #3	0		0		B
OK	YALE RURAL WATER	0		0	3	B
OK	PAYNE RWD #4	0		0	3	B
OK	REYDON DEV CORP	14,500	3	61,500	4	4
OK	HAMMON PUBLIC WORKS	0		0		4
OK	HAMMON PUBLIC WORKS	0		0		4
OK	ROGER MILLS RWS # 3	0	2	0	4	4
OK	SASAKWA MUN AUTH	0		0	2	B
OK	BOWLEGS PWA	0		13,800	3	B
OK	LIMA PWA	0		37,000	2	B
OK	GANS UTILITY AUTH	0		0		B
OK	GANS UTILITY AUTH	0		75,000	4	B
OK	GORE PWA	0	3	64,700		B
OR	OREGON PUBLIC	0		509,550	1	A
OR	OREGON PUBLIC	0		439,508	2	A
OR	OREGON PUBLIC	0		400,000	3	A
OR	OREGON PUBLIC	0		400,000	4	A
OR	OREGON PUBLIC	0		400,000	5	A
OR	NORTHEAST OREGON	0		0		A
OR	WARM SPRINGS	0		600,000		B
OR	OCHOCO WEST WATER	0		258,000	1	4
OR	MT VERNON CITY OF	0		0		4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
OR	VENETA CITY OF	0		0		4
PA	CRAWFORD COUNTY DEV	0		275,000	2	D
PA	DEFIANCE WATER	0		48,950	1	4
PA	THREE SPRINGS, BORO	0		98,450	1	4
PA	DUDLEY-BARNETTSTOWN	0		53,700	6	4
PA	EAST CAMERON TWP	0		0		4
PA	PA CLEANWAYS	0		0		5
PA	PA CLEANWAYS	0		0	1	5
PR	JAYUYA MUNICIPALITY	0		54,000	11	D
SC	CLEMSON UNIVERSITY	0		0		D
SC	SC STATE UNIVERSITY	0		109,000	3	D
SC	SC STATE UNIVERSITY	0		188,000	4	D
SC	JOHNSONVILLE, TOWN	261,200	11	0		4
SD	SINTE GLESKA	0		0		D
SD	IPSWICH GOLF CLUB	12,000	1	0		4
SD	KINGSBURY COUNTY	0	1	0		4
SD	FISHERS GROVE GOLF	43,630	1	0		4
SD	OGLALA SIOUX TRIBE	0		325,000	99	B
SD	RANDALL COMMUNITY	394,070	22	200,000	23	4
SD	GARY, CITY OF	0		382,000	3	6
SD	T.C.&G. WATER	0		100,000	5	6
SD	DELMONT, TOWN OF	0		0	2	4
SD	ALEXANDRIA, CITY OF	0		50,000	2	4
SD	BELVIDERE, TOWN OF	0		311,600	1	4
SD	KINGBROOK RURAL	0		500,000	25	4
SD	LAKE PRESTON CITY	0		0	1	4
SD	SPENCER, CITY OF	0		57,760	1	4
SD	CITY OF CARTHAGE	0		24,500	1	4
SD	EGAN, TOWN OF	0		75,000		4
SD	CHEYENNE RIVER	0		0		5
TN	TN DUCK RIVER	0		0		D
TN	CLINCH-POWELL	0		74,204	2	D
TN	ATHENS, CITY OF	0		150,000	5	4
TN	PIKEVILLE CITY OF	0		0		4
TN	HAMPTON UD	0		5,000	3	4
TN	ROAN MOUNTAIN UD	0		28,960	3	4
TN	ARTHUR SHAWANEE	0		0		6
TN	NEWBERN TOWN OF	0		65,000	11	6
TN	GIBSON COUNTY MUN	0		75,000	6	6
TN	SUMMERTOWN UTILITY	0		17,500	2	6
TN	RECYCLING MARKETING	0		60,000	2	5
TX	COMMUNITY ACTION	0		0		A

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
TX	NATIONAL RURAL DEV.	0		0	1	D
TX	NATIONAL COUNCIL OF	0		1,200,000	1	A
TX	CAP HIGH SCHOOL	0		0		D
TX	BENAVIDES, CITY OF	0		200,000	1	D
TX	QUANAH ECONOMIC DEV	0		0		D
TX	TERRELL COUNTY	0		120,000	1	D
TX	CONCHO VALLEY ECONO	0		0		D
TX	NW TX RURAL RAIL	0		0		5
TX	ELKHART, CITY OF	0		0		4
TX	HOLLIDAY CITY OF	0		0		6
TX	STUDY BUTTE WSC	0		0		B
TX	CLAY WSC	0		0		4
TX	MAXWELL WSC	500,000	1	134,000	2	7
TX	CALHOUN COUNTY # 11	0	1	0		4
TX	OLMITO WSC	0		1,345,600	7	B
TX	OLMITO WSC	0		439,900	8	B
TX	OLMITO WSC	0		20,000	9	B
TX	EAST RIO HONDO WSC	0		1,048,800	8	B
TX	EAST RIO HONDO WSC	0		0		B
TX	MILLERSVIEW DOOLE	0		32,368	14	4
TX	MULTI-COUNTY WSC	0		15,500	5	6
TX	LORENZO, CITY OF	0		308,300	2	6
TX	LORENZO, CITY OF	0		0		4
TX	DELTA COUNTY MUD	0		0		4
TX	EL PASO, COUNTY OF	0		2,252,000	1	B
TX	LOWER VALLEY WATER	0		803,700	6	B
TX	LOWER VALLEY WATER	0		4,818,000	7	B
TX	LOWER VALLEY WATER	0		188,500	9	B
TX	LOWER VALLEY WATER	0		1,026,000	10	B
TX	LOWER VALLEY WATER	0		0		B
TX	LOWER VALLEY WATER	0		1,540,000	5	B
TX	LOWER VALLEY WATER	0		465,600	8	B
TX	HOMESTEAD MUD	0		0		B
TX	LOTT, CITY OF	0		0		4
TX	FRIO COUNTY	0		0		B
TX	DERBY WSC	0		126,500	1	B
TX	GONZALES CO WSC	0		0		4
TX	ABERNATHY, CITY OF	0		246,000		4
TX	KOUNTZE, CITY OF	0		0		4
TX	HARLETON WATER	0		400,000	4	4
TX	HAYS COUNTY	0		0		A
TX	EUSTACE CITY OF	0		0		4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
TX	LEAGUEVILLE WSC	0		0		4
TX	NORTH ALAMO WSC	0		1,991,000	32	B
TX	NORTH ALAMO WSC	0		2,164,500	31	B
TX	NORTH ALAMO WSC	0		600,000	37	B
TX	NORTH ALAMO WSC	0		261,300	42	B
TX	NORTH ALAMO WSC	0		237,400	43	B
TX	NORTH ALAMO WSC	0		1,662,700	33	B
TX	NORTH ALAMO WSC	0		185,500	34	B
TX	NORTH ALAMO WSC	0		227,600	38	B
TX	NORTH ALAMO WSC	0		662,800	39	B
TX	MILITARY HWY WSC	0		3,113,000	29	B
TX	MILITARY HWY WSC	0		0		4
TX	MILITARY HWY WSC	0		8,530,000	15	B
TX	MILITARY HWY WSC	0		420,000	16	B
TX	MILITARY HWY WSC	0		1,710,000	18	B
TX	MILITARY HWY WSC	0		1,023,000	19	B
TX	MILITARY HWY WSC	0		179,000	21	B
TX	MILITARY HWY WSC	0		2,800,000	22	B
TX	MILITARY HWY WSC	0		580,000	25	B
TX	MILITARY HWY WSC	0		362,000	26	B
TX	MILITARY HWY WSC	0		165,000	27	B
TX	MILITARY HWY WSC	0		175,000	33	B
TX	MILITARY HWY WSC	0		270,000	36	B
TX	MILITARY HWY WSC	0		1,000,000	32	B
TX	MILITARY HWY WSC	0		12,500	30	B
TX	MILITARY HWY WSC	0		39,000	31	B
TX	MILITARY HWY WSC	0		894,000	44	B
TX	BIROME WSC	0		0		4
TX	POST OAK SUD	0		500,000	9	4
TX	BLUM CITY OF	0		0		4
TX	HUBBARD, CITY OF	0		0		4
TX	HUBBARD, CITY OF	0		0		4
TX	TOLAR CITY OF	0		0		9
TX	JIM HOGG CO. WCID 2	0		404,500	7	4
TX	JIM HOGG CO. WCID 2	0		364,000	8	B
TX	JIM HOGG CO. WCID 2	308,000	5	921,500	6	4
TX	LOMETA RURAL W S C	0		139,060	3	4
TX	ENCINAL WSC	0		1,750,000	3	B
TX	ENCINAL WSC	0		556,000	5	B
TX	COTULLA, CITY OF	0		0		B
TX	SOUTHEAST WATER	0		30,000	4	4
TX	SHILOH WSC	0		200,200	4	4

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
TX	PUEBLO NUEVO CORP.	0		190,300	1	B
TX	MAVERICK, COUNTY OF	0		800,000	1	B
TX	ETOILE WSC	0		0		4
TX	CITY OF GRAFORD	0		0		4
TX	DEADWOOD WSC	0		78,000	6	4
TX	PRESIDIO, CITY OF	0		0		B
TX	CANDELARIA WSC	0		425,400	1	B
TX	RINCON WSC	0		490,000	11	B
TX	SEABOARD WSC	0		180,000	1	B
TX	UNION WSC	0		4,100,000	9	B
TX	UNION WSC	0		3,967,400	10	B
TX	UNION WSC	0		0		4
TX	ROMA, CITY OF	0		1,181,800	3	B
TX	STEAMBOAT MOUNTAIN	0		500,000	2	4
TX	G & W WATER SUPPLY	0		25,000	5	4
TX	GRANDFALLS, CITY OF	0		500,000	1	4
TX	MIRANDOCITY WSC	0		1,783,000	5	B
TX	BRUNIRURAL WSC	0		913,000	1	B
TX	WEBB, COUNTY OF	0		4,333,600	1	B
TX	LYFORD CITY OF	0		764,200	2	B
TX	LYFORD CITY OF	0		268,800	4	B
TX	LYFORD CITY OF	0		192,700	3	B
TX	SEBASTIAN M.U.D	0		331,600	1	B
TX	CHISHOLM TRAIL WSC	0		0		4
TX	WESTWISE RURAL WSC	0		0		4
TX	BRIGHT STAR-SALEM	0		0		4
TX	LAKE FORK WATER,	0		0		4
TX	FT. BELKNAP WSC	194,000	8	237,100	9	4
TX	JEAN WSC	0		400,000	2	4
TX	JEAN WSC	0		100,000	3	4
TX	SIESTA SHORES WCID	0		4,220,000	4	B
TX	SIESTA SHORES WCID	0		61,000	3	4
TX	ZAPATA, COUNTY OF	0		2,357,000	3	B
TX	ZAPATA, COUNTY OF	0		1,168,000	2	B
TX	ZAPATA, COUNTY OF	0		500,000	1	4
TX	ZAVALA, COUNTY OF	0		994,800	4	B
UT	WESTERN AG TECH	0		0		D
UT	UTAH STATE	0		112,400	1	D
UT	UTAH STATE	0		164,130	2	D
UT	UTAH STATE	0		0		D
UT	UTAH TECHNOLOGY	0		0	1	D
UT	GOSHUTE RESERVATION	0		43,000	2	B

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
UT	GROUSE CREEK WATER	0		0		4
UT	BOULDER FARMSTEAD	0		138,500	3	4
UT	BRIAN HEAD, TOWN OF	0		0		4
UT	MT CARMEL SPECIAL	0		230,000	2	4
UT	HOLDEN TOWN	0		0		4
UT	KINGSTON TOWN OF	0		0		4
UT	KINGSTON TOWN OF	0		130,000	1	4
UT	SAN JUAN SSD	0		0		4
UT	MONTICELLO CITY	300,000	1	525,000	2	7
UT	BLANDING	0		0		4
UT	STERLING TOWN	0		140,000	5	4
UT	STERLING TOWN	49,300	1	275,500	2	4
UT	WALES TOWN OF	0		0		4
UT	MT. PLEASANT CITY	0		0		4
UT	MORONI CITY CORP	0		0		4
UT	WASATCH COUNTY	0		0		4
UT	ROCKVILLE PIPELINE	0		196,500	1	6
UT	LYMAN WATER SYSTEM	0		65,000	1	4
UT	LYMAN WATER SYSTEM	0		12,000	2	4
UT	DAGGETT COUNTY	0		0		5
VA	BRUNSWICK COUNTY OF	0		40,000	1	D
VA	AMHERST, TOWN OF	0	2	0		7
VA	PORT ROYAL, TOWN OF	0		75,000	1	4
VA	CLARKE COUNTY	0		0		4
VA	BIG CANEY WATER	0		0		4
VA	HIGHLAND COUNTY OF	0		75,000	6	4
VA	MONTGOMERY CO. PSA	0		0		4
VA	SCOTT COUNTY PSA	0		0		4
VA	TOMS BROOK	0		0		4
VA	TAZEWELL CO. PUBLIC	0		0		4
VA	WASHINGTON CO. SERV	0		344,955	5	4
VA	WASHINGTON CO. SERV	0		0		4
VA	WYTHEVILLE, TOWN OF	0		0		6
VT	UNIVERSITY OF VT	0		0		D
VT	VERMONT ETV, INC	0		490,000	7	A
VT	VERMONT ETV, INC	0		735,000	8	A
VT	VERMONT ETV, INC	0		400,795	9	A
VT	VERMONT ETV, INC	0		400,000	10	A
VT	VERMONT ETV, INC	0		400,000	11	A
VT	VERMONT ETV, INC	0		400,000	12	A
VT	FRANKLIN COUNTY	0		0		D
VT	VT STATE COLLEGES	0		400,000	3	A

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
VT	VT STATE COLLEGES	0		0		D
VT	POWNA L TOWN OF	0		0		4
VT	HARDWICK TOWN OF	0		50,000	2	4
VT	LYNDONVILLE VILLAGE	0		0		4
VT	ST JOHNSBURY TOWN	0		0		4
VT	ST JOHNSBURY TOWN	0		0		4
VT	EAST HAVEN TOWN OF	0		120,000	3	4
VT	NEWPORT TOWN OF	0		0		4
VT	NW VT SWM DIST	0		0		5
VT	LAMOILLE RSWM DIST	0		5,000	1	5
VT	ASSOC VT RECYCLERS	0		33,500	1	5
VT	ASSOC VT RECYCLERS	0		40,000	2	5
VT	ASSOC VT RECYCLERS	0		40,000	3	5
VT	ASSOC VT RECYCLERS	0		50,000	4	5
VT	ASSOC VT RECYCLERS	0		74,140	5	5
VT	ASSOC VT RECYCLERS	0		74,140	6	5
VT	ASSOC VT RECYCLERS	0		37,000	7	5
VT	ASSOC VT RECYCLERS	0		71,000	8	5
VT	ASSOC VT RECYCLERS	0		74,000	9	5
VT	ASSOC VT RECYCLERS	0		70,000	10	5
VT	ASSOC VT RECYCLERS	0		0		5
VT	CENTRAL VT SWM DIST	0		69,000	5	5
VT	CENTRAL VT SWM DIST	0		0	1	5
VT	CENTRAL VT SWM DIST	0		51,240	2	5
VT	CENTRAL VT SWM DIST	0		46,430	3	5
VT	CENTRAL VT SWM DIST	0		82,204	4	5
VT	CENTRAL VT SWM DIST	0		0		5
VT	CENTRAL VT SWM DIST	0		0		5
VT	RESTORE RESOURCES	0		0		5
VT	RESTORE RESOURCES	0		54,300	1	5
VT	RESTORE RESOURCES	0		0		5
VT	WINDHAM SWM DIST	0		96,963	1	5
VT	WINDHAM SWM DIST	0		86,000	2	5
VT	WINDHAM SWM DIST	0		0		5
VT	NORTHEAST RECYCLING	0		0		5
VT	GREATER UPPER VALLE	0		0		5
WA	WENATCHEE VALLEY	0		0		D
WA	MAKAH INDIAN TRIBE	0		0		D
WA	COLUMBIA PACIFIC	0		0		D
WA	PUGET SOUND DEV FND	0		0		D
WA	PUGET SOUND DEV FND	0		65,000	2	D
WA	PACIFIC NW ECONOMIC	0		0		D

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
WA	PALOUSE ECONOMIC	0		0		D
WA	LIND, TOWN OF	0		0		4
WA	RITZVILLE, CITY OF	0		0		4
WA	LACENTER, TOWN OF	0		0		4
WA	QUINAULT INDIAN	99,000	4	0		B
WA	KITTITAS CO-EASTON	0		65,300	2	6
WA	LEWIS COUNTY	0		0		4
WA	HARRINGTON, CITY OF	0		0		4
WA	ILWACO, CITY OF	0		0		4
WA	KALISPEL TRIBE	0		86,000	1	4
WA	ASHFORD WATER DIST	0		29,000	3	4
WA	LOPEZ ISLAND SCH DIST	0		330,600	1	4
WA	WHITMAN COUNTY	0		75,000	1	4
WA	YAKIMA COUNTY	0		0	1	D
WI	UW MADISON	0		144,672	1	D
WI	KNOUS, TED R, DR.	0		0		D
WI	NW REGIONAL PLAN	0		46,800	1	5
WI	NW REGIONAL PLAN	0		46,260	2	5
WI	NW REGIONAL PLAN	0		46,200	3	5
WI	NW REGIONAL PLAN	0		139,731	3	5
WI	NORTHWEST WIS BUS	0		43,000	1	5
WI	NORTHWEST WIS BUS	0		44,610	2	5
WI	BOYD VILLAGE OF	0		288,000	1	4
WI	GRANTON, VILLAGE OF	0		204,340	3	4
WI	AUGUSTA, CITY OF	0		491,300		4
WI	KEWAUNEE, CITY	0		69,000	1	4
WI	PARK FALLS, CITY OF	0		0		4
WI	MEDICAL SERVICES	0		131,000	2	4
WI	PITTSVILLE, CITY OF	0		0		4
WI	WISCONSIN RURAL	0		0		5
WI	NW REGIONAL PLAN	0		42,000	5	5
WI	NW REGIONAL PLAN	0		43,000	6	5
WI	NW REGIONAL PLAN	0		50,000	7	5
WP	UNIV OF GUAM CNTR	0		0		D
WP	NAMDRIK ATOLL	0		0		4
WV	PHILIPPI, CITY OF	0		24,745	1	D
WV	MARSHALL UNIVERSITY	0		0		D
WV	CENTRAL APPALACHIA	0		0		D
WV	MULTI-CNTY COMM ACT	0		0		D
WV	WV COALITION ON	0		0		D
WV	WEST VIRGINIA	0		0		A
WV	NORTH CENTRAL WV	0		0		D

LIST OF SOURCE OF FUNDS CODES CHANGING TO "0"						
ST	BORROWER NAME	LOAN	LOAN NO.	GRANT	GRANT NO.	SOURCE OF FUNDS
WV	MI N GO COUNTY	0		0		D
WV	WEST VIRGINIA UNIV	0		82,687	1	D
WV	MOUNTAI N CAP	0		0		D
WY	LOWER VALLEY POWER	0		200,000	2	D
WY	NATRONA COUNTY	0		0	1	D
WY	LARAMIE COUNTY OF	0		0		4
WY	GREAT DI VI DE SOLI D	0		0	1	5
WY	GREAT DI VI DE SOLI D	0		0	2	5
WY	WYOMI NG OUTDOOR	0		34,100	1	5